

Date	Resident Name	Payer	Ledger Name	Confirmation Number	Amount	Reason Code	Reconciliation Status	Account Number	Merchant Tag	Last 4 Digits	Software BatchID	BatchID (ClickPay)	Payment Type	Service Fee
5/29/2025 9:33:56 AM EST	Taylor, Keith	Modest Needs Fdn,	Keith Taylor	A2505290933_FF0GR5	\$3,494.78		Settled	t0002786	General	1573	1200132214	14476463	One Time Payment	\$0.00
5/06/2025 1:55:11 PM EST	Taylor, Keith	Modest Needs Fdn,	Keith Taylor	A2505061355_IT4ON0	\$4,000.00		Settled	t0002786	General	1573	1200129481	14342460	One Time Payment	\$0.00
4/02/2025 9:32:42 AM EST	Taylor, Keith	Modest Needs Fdn,	Keith Taylor	A2504020932_AY6SN8	\$6,939.61		Settled	t0002786	General	1573	1200125216	14071012	One Time Payment	\$0.00
3/03/2025 2:25:10 PM EST	Taylor, Keith	Modest Needs Fdn,	Keith Taylor	A2503031425_SS0VX5	\$6,939.61		Settled	t0002786	General	1573	1200121122	13837637	One Time Payment	\$0.00
1/16/2025 7:05:51 AM EST	Taylor, Keith	Modest Needs Fdn,	Keith Taylor	A2501160705_RT1BU8	\$6,939.61		Settled	t0002786	General	1573	1200115352	13511608	One Time Payment	\$0.00
1/02/2025 7:42:18 AM EST	Taylor, Keith	Modest Needs Fdn,	Keith Taylor	A2501020742_QK5LF1	\$6,939.61		Settled	t0002786	General	1573	1200113686	13402285	One Time Payment	\$0.00
12/07/2024 4:31:23 PM EST	Taylor, Keith	Modest Needs Fdn,	Keith Taylor	A2412071631_IG1MS5	\$6,939.61		Settled	t0002786	General	1573	1200110925	13252313	One Time Payment	\$0.00
11/11/2024 2:03:08 PM EST	Taylor, Keith	Modest Needs Fdn,	Keith Taylor	A2411111403_LI3SQ4	\$6,939.61		Settled	t0002786	General	1573	1200107523	13052581	One Time Payment	\$0.00
10/16/2024 6:14:41 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	A2410160614_LA5CM8	\$6,939.61		Settled	t0002786	General	3314	1200103910	12859526	One Time Payment	\$0.00
9/13/2024 9:32:10 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2409130932_UI9DA2	\$2,379.22		Settled	t0002786	General	9574	1200099908	12632662	One Time Payment	\$70.19
9/04/2024 8:55:13 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	A2409040855_GH6CR6	\$4,000.00		Settled	t0002786	General	3314	1200098334	12551186	One Time Payment	\$0.00
8/23/2024 2:09:31 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	R2408191428_UG5HQ2	-\$2,000.00	R01	Settled	t0002786	General			12444307	One Time Payment	\$0.00
8/22/2024 11:03:48 AM EST	Taylor, Keith	Modest Needs Fdn,	Keith Taylor	A2408221103_SD8MZ6	\$2,000.00		Settled	t0002786	General	1573	1200096535	12444306	One Time Payment	\$0.00
8/19/2024 2:28:10 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	A2408191428_UG5HQ2	\$2,000.00		Settled	t0002786	General	3314	1200095310	12429371	One Time Payment	\$0.00
8/16/2024 9:03:55 AM EST	Taylor, Keith	Modest Needs Fdn,	Keith Taylor	A2408160903_AC5RG8	\$3,000.00		Settled	t0002786	General	1573	1200095186	12424857	One Time Payment	\$0.00
8/10/2024 8:26:39 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2408100826_SX0IQ3	\$2,500.00		Settled	t0002786	General	0781	1200094949	12411655	One Time Payment	\$73.75
8/08/2024 2:13:08 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	R2408031038_EY1NN7	-\$4,500.00	R01	Settled	t0002786	General			12371810	One Time Payment	\$0.00



8/03/2024 10:38:49 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	A2408031038_EY1NN7	\$4,500.00		Settled	t0002786	General	3314	1200093556	12335516	One Time Payment	\$0.00
6/25/2024 9:16:15 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	A2406250916_GA1IB6	\$9,736.41		Settled	t0002786	General	3314	1200088119	12024244	One Time Payment	\$0.00
6/10/2024 10:57:40 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	A2406101057_YK9QG6	\$3,750.00		Settled	t0002786	General	3314	1200086477	11957718	One Time Payment	\$0.00
5/02/2024 10:44:54 AM EST	Taylor, Keith	Modest Needs Fdn,	Keith Taylor	A2405021044_HI0RD6	\$6,546.80		Settled	t0002786	General	1573	1200081422	11674344	One Time Payment	\$0.00
3/15/2024 3:09:55 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2403151509_EZ4EO3	\$6,546.80		Settled	t0002786	General	1893	1200075591	11332266	One Time Payment	\$102.00
2/15/2024 10:29:12 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2402151029_EZ8NL4	\$6,546.80		Settled	t0002786	General	9574	1200071862	11110570	One Time Payment	\$193.13
12/26/2023 12:08:53 PM EST	Taylor, Keith	Modest Needs Fdn,	Keith Taylor	A2312261208_MY3FT1	\$6,546.80		Settled	t0002786	General	1573	1200068294	10685481	One Time Payment	\$0.00
12/14/2023 7:34:53 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2312141934_XW9UV7	\$6,546.80		Settled	t0002786	General	9485	1200067959	10664756	One Time Payment	\$102.00
11/17/2023 12:06:07 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2311171206_RP4GT4	\$6,546.80		Settled	t0002786	General	6686	1200066258	10457433	One Time Payment	\$102.00
10/18/2023 12:17:10 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2310181217_LY1HI4	\$6,546.80		Settled	t0002786	General	6686	1200064138	10238129	One Time Payment	\$102.00
9/15/2023 12:55:17 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2309151255_BH0XV8	\$6,546.80		Settled	t0002786	General	9485	1200061854	10008497	One Time Payment	\$102.00
8/16/2023 11:50:35 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2308161150_JZ4SJ3	\$6,546.80		Settled	t0002786	General	8116	1200059852	9801238	One Time Payment	\$102.00
7/14/2023 9:16:33 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2307140916_US7HY1	\$6,546.80		Settled	t0002786	General	5555	1200057480	9563284	One Time Payment	\$193.13
6/16/2023 9:18:52 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2306160918_KO7KU6	\$6,546.80		Settled	t0002786	General	8116	1200055626	9362501	One Time Payment	\$102.00
5/12/2023 11:05:02 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2305121105_ES8TW8	\$6,546.80		Settled	t0002786	General	8116	1200053670	9151950	One Time Payment	\$102.00
4/12/2023 2:23:45 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2304121423_IC6NR8	\$6,546.80		Settled	t0002786	General	8116	1200051842	8949866	One Time Payment	\$102.00
3/13/2023 6:40:56 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2303131840_BU0YH8	\$6,546.80		Settled	t0002786	General	8116	1200050173	8731985	One Time Payment	\$102.00
2/12/2023 10:07:38 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2302121007_DA8XW9	\$6,546.80		Settled	t0002786	General	5555	1200048319	8536159	One Time Payment	\$193.13
1/15/2023 11:28:56 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2301151128_MV4EW9	\$6,546.80		Settled	t0002786	General	8116	1200046476	8332771	One Time Payment	\$102.00



12/10/2022 12:32:53 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2212101232_DD2JJ6	\$6,536.80		Settled	t0002786	General	5555	1200044406	8117396	One Time Payment	\$192.84
11/03/2022 3:07:57 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2211031507_FN9NF7	\$6,546.80		Settled	t0002786	General	5555	1200042377	7896153	One Time Payment	\$193.13
10/31/2022 7:31:50 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2210311931_GH8PI2	\$10.00		Settled	t0002786	General	5555	1200042207	7869467	One Time Payment	\$3.00
10/01/2022 5:13:48 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2210010513_ZM1OY0	\$6,546.80		Settled	t0002786	AutoPay	5555	1200040291	7640842	Recurring Payment	\$193.13
9/01/2022 4:24:31 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2209010424_HS7CA7	\$6,546.80		Settled	t0002786	AutoPay	5555	1200038459	7465158	Recurring Payment	\$193.13
8/01/2022 4:54:32 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2208010454_UL0AV2	\$6,546.80		Settled	t0002786	AutoPay	5555	1200036180	7261906	Recurring Payment	\$193.13
7/01/2022 4:58:22 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2207010458_TG3KS6	\$6,546.80		Settled	t0002786	AutoPay	5555	1200034494	7089903	Recurring Payment	\$193.13
6/01/2022 4:27:45 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2206010427_NK0MN1	\$6,546.80		Settled	t0002786	AutoPay	5555	1200032656	6895810	Recurring Payment	\$193.13
5/01/2022 4:50:11 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2205010450_HF0GM2	\$6,295.00		Settled	t0002786	AutoPay	5555	1200030769	6713034	Recurring Payment	\$185.70
4/01/2022 4:43:23 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	T2204010443_XH5NO6	\$6,295.00		Settled	t0002786	AutoPay	5555	1200028995	6533761	Recurring Payment	\$185.70
3/05/2022 5:27:58 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	A2203050527_QZ3NC7	\$6,295.00		Settled	t0002786	General	7166	1200027134	6352654	One Time Payment	\$0.00
2/12/2022 10:49:07 AM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	A2202121049_FC8BW3	\$6,295.00		Settled	t0002786	General	7166	1200025945	6225822	One Time Payment	\$0.00
1/06/2022 3:52:38 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	A2201061552_UA5BR9	\$6,295.00		Settled	t0002786	General	7166	1200023755	6003624	One Time Payment	\$0.00
12/15/2021 9:54:06 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	A2112152154_FD8RC4	\$6,295.00		Settled	t0002786	General	7166	1200022610	5868573	One Time Payment	\$0.00
11/13/2021 6:19:57 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	A2111131819_LO4QO6	\$6,295.00		Settled	t0002786	General	7166	1200020744	5696632	One Time Payment	\$0.00
10/03/2021 5:24:32 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	A2110031724_OY2ZK7	\$12,590.00		Settled	t0002786	General	7166	1200017879	5457038	One Time Payment	\$0.00
8/11/2021 5:00:58 PM EST	Taylor, Keith	Taylor, Keith	Keith Taylor	A2108111700_KZ8GR4	\$6,295.00		Settled	t0002786	General	7166	1200007040	5190814	One Time Payment	\$0.00